

Lot Details: MMATQ - META MATLS INC CLASS EQUITY

☐ Cost Basis Calculator
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Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Lc
04/14/2023	30.962609	\$0.061	\$21.96	\$1.89	\$679.93	-\$678.04	-99
07/06/2022	1.431971	\$0.061	\$105.85	\$0.09	\$151.57	-\$151.48	-99
07/02/2021	13.728893	\$0.061	\$677.06	\$0.84	\$9,295.24	-\$9,294.40	-99
06/21/2021	4.491181	\$0.061	\$1,691.67	\$0.27	\$7,597.59	-\$7,597.32	-1
06/21/2021	1.847542	\$0.061	\$479.23	\$0.11	\$885.39	-\$885.28	-99
06/21/2021	1.071575	\$0.061	\$485.75	\$0.07	\$520.52	-\$520.45	-99
06/18/2021	6.068351	\$0.061	\$1,108.23	\$0.37	\$6,725.15	-\$6,724.78	-99
06/17/2021	22.756316	\$0.061	\$1,076.50	\$1.39	\$24,497.10	-\$24,495.71	-99
06/17/2021	4.18576	\$0.061	\$998.62	\$0.26	\$4,180.00	-\$4,179.74	-99
06/17/2021	3.224437	\$0.061	\$998.62	\$0.20	\$3,220.00	-\$3,219.80	-99
06/15/2021	4.138495	\$0.061	\$315.48	\$0.25	\$1,305.63	-\$1,305.38	-99
05/13/2021	15.09287	\$0.061	\$355.51	\$0.92	\$5,365.67	-\$5,364.75	-99
Total	109			\$6.65	\$64,423.79	-\$64,417.14	-99